



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of June 2022.

[disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read with SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021]

Month	Name of the Scheme	Aggregate Compensation towards Designated Employees salary (in INR)
June 2022	NJ Balanced Advantage Fund	3,45,099